

Southeast Metro Stormwater Authority

Cash Disbursement Detail

November and December 2018

			Total
Line	Date	Name	Amount
1	11/1/18	Cintas Corporation #66	252.65
2	11/1/18	Cintas First Aid & Safety, Loc #390	1,142.30
3	11/1/18	Colo Special Districts Property & Liability Pool	500.00
4	11/1/18	Employers Council Services, Inc.	2,250.00
5	11/1/18	Muller Engineering Company, Inc.	2,033.25
6	11/1/18	Silver Crown Landscape Materials	101.50
7	11/1/18	Wright Water Engineers	1,396.75
8	11/1/18	Olsson Associates	22,104.37
9	11/1/18	ERO Resources	932.25
10	11/1/18	Southgate Water and Sanitation District	820.00
11	11/1/18	Sameday Office Supply	770.62
12	11/1/18	SunBorne Companies	78,908.22
13	11/1/18	AlpineEco	14,880.00
14	11/1/18	Concord Metropolitan District	78,908.23
15	11/1/18	Dove Valley Metro District	5,693.00
16	11/1/18	FirstChoice	125.00
17	11/1/18	Parker Trailer & RV, Inc.	67.94
18	11/1/18	Concentra Health Services, Inc.	190.00
19	11/1/18	Stratus Building Solutions of Colorado	2,310.50
20	11/1/18	Quality 1st Plumbing	699.00
21	11/1/18	Far North Development, Inc.	17,605.96
22	11/1/18	Xcel Energy	104.26
23	11/2/18	Payroll	86,049.14
24	11/2/18	CCOERA 401a Plan	14,964.92
25	11/2/18	CCOERA 457 Plan	14,725.58
26	11/2/18	Verizon Wireless	440.11
27	11/2/18	Colorado State Treasurer	2,199.28
28	11/2/18	CEBT	29,538.38
29	11/2/18	HSA Contribution	4,960.36
30	11/5/18	Board Payroll	738.80
31	11/6/18	CoBiz Bank	52.00
32	11/7/18	Internal Revenue Service	35,618.16
33	11/7/18	Colorado Department of Revenue	5,717.00
34	11/7/18	Internal Revenue Service	122.40
35	11/7/18	WageWorks	120.00
36	11/7/18	Comcast	1,149.19
37	11/8/18	Bobcat of the Rockies	25,159.11
38	11/8/18	Englewood Lock & Safe, Inc.	111.84
39	11/8/18	Pirtek North Valley	16.54
40	11/8/18	Pure Water Dynamics, Inc.	180.00
41	11/8/18	Sunstate Equipment Co.	4,379.00
42	11/8/18	Urban Drainage & Flood Control District	300,000.00
43	11/8/18	Waste Management Denver Arapahoe Disposal Site	8,895.40
44	11/8/18	The Villager Legals	35.18
45	11/8/18	5 Star Life Insurance Company	260.95
46	11/8/18	Edge Contracting, Inc.	105,908.80
47	11/8/18	ICON Engineering, Inc.	966.00
48	11/8/18	Fastenal Company	210.69
49	11/8/18	Groove Ford	2,711.63
50	11/8/18	Above and Beyond Services, LLC	245.00
51	11/8/18	CP Compliance LLC	8,264.38

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Line	Date	Name	Amount
52	11/8/18	ECI Site Construction Management, Inc.	2,209.47
53	11/8/18	AB Consulting	2,990.68
54	11/8/18	Synoptek	7,009.02
55	11/8/18	Clearly Clean Window Washing Co	785.00
56	11/8/18	Award & Sign	50.00
57	11/8/18	303 Garage Door Services	242.13
58	11/8/18	Boot Barn Inc.	151.26
59	11/8/18	Family Support Registry	67.50
60	11/8/18	PR Trucking Enterprises	4,900.00
61	11/8/18	BackflowTech	330.00
62	11/8/18	Symantec Corp	168.36
63	11/8/18	Mountain Acquisition Company LLC	3,055.27
64	11/9/18	Xcel Energy	2,476.37
65	11/13/18	Denver Water	304.58
66	11/14/18	WageWorks	827.20
67	11/14/18	All Copy Products	1,168.44
68	11/15/18	Elan Financial	3,715.21
69	11/15/18	CH2MHill	6,974.04
70	11/15/18	Muller Engineering Company, Inc.	4,421.25
71	11/15/18	Nilex Environmental Inc.	520.00
72	11/15/18	ACWWA	1,645.02
73	11/15/18	Edge Contracting, Inc.	166,508.10
74	11/15/18	ICON Engineering, Inc.	1,537.00
75	11/15/18	FirstChoice	125.00
76	11/15/18	RESPEC	13,142.57
77	11/15/18	Parker Towing, Inc.	532.50
78	11/15/18	Aqua Terra Environmental LLC	2,422.50
79	11/15/18	Alpine Waste & Recycling	284.00
80	11/15/18	Parker Trailer & RV, Inc.	81.78
81	11/15/18	A Convenient Change	645.00
82	11/15/18	Pueblo Glass & Door LLC	280.00
83	11/15/18	Family Support Registry	67.50
84	11/15/18	Aggregate Industries (Release of Collateral)	2,043.00
85	11/15/18	AMLI Development Co. (Release of Collateral)	33,767.20
86	11/15/18	Fortuna 1895 LLC (Release of Collateral)	3,009.80
87	11/16/18	Payroll	68,212.25
88	11/16/18	CCOERA 401a Plan	13,878.00
89	11/16/18	CCOERA 457 Plan	6,843.12
90	11/16/18	HSA Contribution	4,960.36
91	11/20/18	ACWWA	410.11
92	11/20/18	LifeSecure	1,186.84
93	11/21/18	Internal Revenue Service	26,838.04
94	11/21/18	Colorado Department of Revenue	4,332.00
95	11/23/18	WageWorks	50.00
96	11/23/18	CEBT	30,149.29
97	11/26/18	CoBiz Bank	76,170.49
98	11/26/18	Fleet Services	8,211.27
99	11/26/18	Comcast	1,125.00
100	11/27/18	Wood Environment & Infrastructure	7,668.39
101	11/27/18	Bobcat of the Rockies	347.42
102	11/27/18	WM Curbside, LLC	8,329.00

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Line	Date	Name	Amount
103	11/27/18	Employers Council Services, Inc.	605.00
104	11/27/18	Urban Drainage & Flood Control District	50,000.00
105	11/27/18	Olsson Associates	10,259.74
106	11/27/18	Williams Equipment	3,395.28
107	11/27/18	Douglas County Treasurer	274.29
108	11/27/18	AzTec Consultants, Inc.	1,640.00
109	11/27/18	Contech Engineered Solutions LLC	855.54
110	11/27/18	L&M Enterprises, Inc.	11,985.19
111	11/27/18	ERO Resources	202.50
112	11/27/18	Tyler Technologies, Inc.	93.75
113	11/27/18	Concentra Health Services, Inc.	178.50
114	11/27/18	Amy Conklin LLC	438.14
115	11/27/18	Corvus Environmental Consulting LLC	812.50
116	11/27/18	Inova Office I LLC (Release of Collateral)	11,696.20
117	11/27/18	Havana Auto Parts	11.27
118	11/27/18	Dry Creek Venture LLC (Release of Collateral)	45,946.20
119	11/27/18	Colorado Commercial Construction (Release of Collateral)	632.50
120	11/27/18	Pure Strike (Release of Collateral)	2,096.80
121	11/27/18	Safeway (Release of Collateral)	8,650.00
122	11/27/18	ITS Centennial LP	40,390.20
123	11/27/18	AzTec Surveying and Locating	2,864.00
124	11/27/18	WageWorks	50.00
125	11/28/18	L&M Enterprises, Inc.	98,224.94
126	11/28/18	Arrowhead Landscaping, Inc.	30,631.50
127	11/28/18	Far North Development, Inc.	16,753.50
128	11/28/18	Principal Insurance	1,651.48
129	11/29/18	American Public Life	29.80
130	11/30/18	Payroll	67,458.58
131	11/30/18	CCOERA 401a Plan	13,771.82
132	11/30/18	CCOERA 457 Plan	6,843.12
133	11/30/18	Principal Insurance	1,762.15
134	11/30/18	HSA Contribution	4,960.36
135	12/1/18	CoBiz Bank	273,619.37
136	12/4/18	Cintas Corporation #66	471.93
137	12/4/18	Cintas First Aid & Safety, Loc #390	328.35
138	12/4/18	Employers Council Services, Inc.	115.00
139	12/4/18	NAFSMA	2,000.00
140	12/4/18	Cherry Creek Stewardship Partners	2,442.99
141	12/4/18	5 Star Life Insurance Company	391.15
142	12/4/18	Merrick & Company	7,258.10
143	12/4/18	ERO Resources	2,422.19
144	12/4/18	Edge Contracting, Inc.	45,217.87
145	12/4/18	ICON Engineering, Inc.	1,422.00
146	12/4/18	Sameday Office Supply	296.65
147	12/4/18	Above and Beyond Services, LLC	1,745.00
148	12/4/18	Aqua Terra Environmental LLC	4,908.75
149	12/4/18	Stratus Building Solutions of Colorado	2,273.00
150	12/4/18	Hilton Denver Inverness	10,417.00
151	12/4/18	WinCan LLC	1,500.00
152	12/4/18	ESCO Construction Company	159,079.97
153	12/4/18	Family Support Registry	67.50

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Line	Date	Name	Amount
154	12/4/18	Xcel Energy	85.68
155	12/4/18	Verizon Wireless	440.11
156	12/5/18	Internal Revenue Service	25,673.14
157	12/5/18	Colorado Department of Revenue	4,283.00
158	12/5/18	CoBiz Bank	55.25
159	12/6/18	WageWorks	345.60
160	12/6/18	Comcast	1,352.62
161	12/10/18	All Copy Products	1,141.37
162	12/11/18	WageWorks	368.00
163	12/11/18	Xcel Energy	2,649.29
164	12/12/18	Denver Water	30.78
165	12/13/18	Bobcat of the Rockies	252.80
166	12/13/18	WM Curbside, LLC	2,324.00
167	12/13/18	Pure Water Dynamics, Inc.	180.00
168	12/13/18	Rinker Materials	250.00
169	12/13/18	Nilex Environmental Inc.	1,751.00
170	12/13/18	The Villager Legals	84.60
171	12/13/18	AzTec Consultants, Inc.	2,950.00
172	12/13/18	L&M Enterprises, Inc.	89,812.96
173	12/13/18	ACWWA	833.73
174	12/13/18	Edge Contracting, Inc.	22,075.00
175	12/13/18	ICON Engineering, Inc.	765.77
176	12/13/18	Fastenal Company	246.03
177	12/13/18	Groove Ford	123.08
178	12/13/18	A-1 Plumbing Co.	99.00
179	12/13/18	Parker Towing, Inc.	706.25
180	12/13/18	Synoptek	9,625.00
181	12/13/18	Dodge Data & Analytics	267.50
182	12/13/18	Compass Data	1,800.00
183	12/13/18	Mallory Safety & Supply LLC	210.00
184	12/13/18	Creative Drywall Designs	611.61
185	12/13/18	Arapahoe County Clerk & Recorder	2,000.00
186	12/13/18	Simplifile LLC	5,000.00
187	12/13/18	Elan Financial	6,932.22
188	12/14/18	Payroll	70,926.87
189	12/14/18	HSA Contribution	5,179.96
190	12/14/18	CCOERA 401a Plan	14,275.80
191	12/14/18	CCOERA 457 Plan	7,431.66
192	12/17/18	Board Payroll	923.50
193	12/19/18	Bobcat of the Rockies	188.24
194	12/19/18	Cintas Corporation #66	314.62
195	12/19/18	Cintas First Aid & Safety, Loc #390	281.27
196	12/19/18	Colo Special Districts Property & Liability Pool	44,754.03
197	12/19/18	Edward J. Krisor	41,796.00
198	12/19/18	Grainger	51.60
199	12/19/18	Discount Press	1,859.00
200	12/19/18	Albert Frei & Sons, Inc.	1,331.90
201	12/19/18	ERO Resources	1,192.50
202	12/19/18	Saunders Construction, Inc. (Release of Collateral)	6,425.00
203	12/19/18	City of Centennial	611.10
204	12/19/18	Fastenal Company	60.89

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November and December 2018

			Total
Line	Date	Name	Amount
205	12/19/18	Sameday Office Supply	831.01
206	12/19/18	Rocky Mountain Memorial Park (Release of Collateral)	8,389.00
207	12/19/18	FirstChoice	95.00
208	12/19/18	RESPEC	3,082.50
209	12/19/18	Aqua Terra Environmental LLC	5,312.50
210	12/19/18	AB Consulting	5,725.79
211	12/19/18	Alpine Waste & Recycling	284.00
212	12/19/18	Parker Trailer & RV, Inc.	1,191.59
213	12/19/18	Concentra Health Services, Inc.	138.50
214	12/19/18	Corvus Environmental Consulting LLC	450.00
215	12/19/18	Hilton Denver Inverness	175.00
216	12/19/18	Trane U.S. Inc.	307.00
217	12/19/18	7309 S Tucson Way LLC	9,960.00
218	12/19/18	Havana Auto Parts	40.92
219	12/19/18	ARAPYOS, LLC (Release of Collateral)	1,152.70
220	12/19/18	Integrated Systems	154.00
221	12/19/18	Family Support Registry	135.00
222	12/19/18	Encompass Blanca LLC (Release of Collateral)	30,134.00
223	12/19/18	Colorado Auto Finders (Release of Collateral)	32,159.00
224	12/19/18	Total Fire Protection	375.00
225	12/19/18	Internal Revenue Service	26,730.52
226	12/19/18	Colorado Department of Revenue	4,434.00
227	12/19/18	WageWorks	62.91
228	12/20/18	Muller Engineering Company, Inc.	1,027.50
229	12/20/18	Cherry Creek Stewardship Partners	3,500.00
230	12/20/18	American Public Life Insurance	29.80
231	12/20/18	Public Service Co. of Colorado (Release of Collateral)	17,660.00
232	12/20/18	AlpineEco	9,885.00
233	12/20/18	CP Compliance LLC	4,837.50
234	12/20/18	AB Consulting	4,518.14
235	12/20/18	Corvus Environmental Consulting LLC	660.00
236	12/20/18	Engineering Service Company (Fee Refund)	265.00
237	12/20/18	Symantec Corp	336.72
238	12/20/18	Colo Special Districts Property & Liability Pool	16,254.00
239	12/20/18	Pinyon Environmental, Inc.	3,963.89
240	12/20/18	ACWWA	350.82
241	12/20/18	Comcast	1,125.00
242	12/21/18	LifeSecure	1,186.84
243	12/26/18	WageWorks	1,570.00
244	12/28/18	Payroll	73,960.86
245	12/28/18	HSA Contribution	5,179.96
246	12/28/18	Internal Revenue Service	30,214.42
247	12/28/18	Colorado Department of Revenue	5,030.00
248	12/28/18	CCOERA 401a Plan	14,371.80
249	12/28/18	CCOERA 457 Plan	7,479.66
250			
251		Total Disbursements	3,081,501.82